

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 11/24/03
TIME: 09:08:40

CITY OF BREMERTON
BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1
DPAYAB21

RECORD BATCH	ENTERED	ENCUMBRANCE	P/F	BUDGET CODE	ACCOUNT	VENDOR	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT
PERIOD ENTRY BY	DUE DATE	CASH ACCT	1099	PROJECT	ACCOUNT	INVOICE	DESCRIPTION	INV DATE HOLD	USE TAX	DISCOUNT
36180	JL112403	11/24/03	E211369-01	P	559.2064	54110	1489	PARAMETRIX INC	N	0.00
11/03	JL	11/24/03	111.10	N	64010	54110	01-62735	SESKO NUISANCE ABATEM	11/12/03 Y	0.00

TOTAL BATCH 81.16

END REPORT

CITY OF BREMERTON



PURCHASE ORDER & CLAIM

BILL AND SHIP TO:

CITY OF BREMERTON
FIRE DEPARTMENT ADMINISTRATION
817 PACIFIC AVENUE
BREMERTON, WA 98337

THIS SPACE FOR CITY
USE ONLY.

ORDERING

DEPARTMENT:

Check Here if This
is Final Payment.

PURCHASE ORDER

NUMBER

E211369

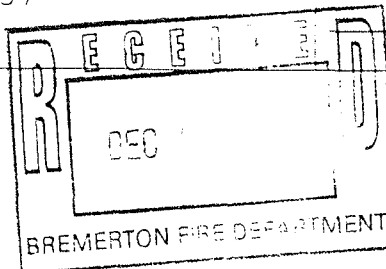
THIS NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES,
AND CORRESPONDENCE

VENDOR

1489

PARAMETRIX INC

5700 KITSAP WAY STE 202
BREMERTON WA 98312-2234



PURCHASING DIVISION
239 FOURTH STREET
BREMERTON, WA 98337-1806
(360) 478-5293
FAX (360) 478-5200

DATE OF ORDER

12/11/01

REQUISITION NUMBER

CONTACT NAME:

PHONE NUMBER

PAGE

1

QUANTITY	UNIT	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
1		PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR SESKO NUISANCE ABATEMENT PROJECT PER AGENDA BILL #01-256 AND APPROVED BY COUNCIL ON NOVEMBER 7, 2001	35146.3900	35,146.39

TOTAL PURCHASE ORDER

35,146.39

CHARGE PROJECT
~~524.6064~~ 54110
TOTAL PURCHASE ORDER

AMOUNT
35,146.39
35,146.39

*Changed Bars Code to:
#559-2064, 54110-64010*

Inv # 01-62735

11/12/03

\$ 81.16

CONDITIONS OF PURCHASE ON REVERSE

FOR CITY USE ONLY BELOW THIS LINE

CERTIFICATION: The undersigned certifies under penalty of perjury that the materials have been furnished, the services rendered or labor performed as herein described and that the claim is just, due and an unpaid obligation against the CITY OF BREMERTON and that the undersigned is authorized to authenticate and certify to said claim.

X *Paul Rogn*

X

X

ORDERED FOR THE CITY OF BREMERTON

BY *William Egan*
VOID UNLESS SIGNED

CITY IS AN EQUAL OPPORTUNITY EMPLOYER

BREMERTON-004624

Parametrix

ENGINEERING . PLANNING . ENVIRONMENTAL SCIENCES

Finance Group
5814 GRAHAM STREET, PO BOX 460
SUMNER, WASHINGTON 98390-1516
T. 253.863.5128 F. 253.863.7399
www.parametrix.com

Remit to: P. O. Box 146, Spokane, WA 99210-0146

City of Bremerton
239 4th Street
Bremerton,, WA 98310

Invoice : 01-62735
Invoice Date : 11/12/2003
Project : 235-1896-054
Project Name : SESKO Property Abatement
Client Project: P. O. # E211050

For Professional Services Rendered from 9/27/2003 through 10/24/2003

Phase 02: Construction Mgmt/Administration

Task 01 : Construction Management

Task Labor	81.16	
Task Expense	0.00	
Task Total	<u>81.16</u>	
Phase Labor		81.16
Phase Expense		<u>0.00</u>
Phase Total		81.16

Total Amount Due This Invoice: 81.16

STATEMENT:

Prior Billings :	\$ 20,925.11	Contract Amount :	\$ 35,146.39	Billings To Date :	\$ 21,006.27
Current Billings :	<u>81.16</u>	Billings To Date :	<u>21,006.27</u>	Paid To Date :	<u>20,925.11</u>
Total Billings :	\$ 21,006.27	Contract Balance :	\$ 14,140.12	Total Amount Due :	\$ 81.16

Salary & Expense Detail

Phase 02: Construction Mgmt/Administration

Task 01 : Construction Management

Labor

Employee Name	Hours	Rate	Amount
(b) (4)			

Total Task 01 : Construction Management

Labor : 81.16
Expense : 0.00
Total : 81.16

Total Phase 02: Construction Mgmt/Administration

Labor : 81.16
Expense : 0.00
Total : 81.16

Total This Invoice

81.16